

EXHIBIT 36

From: Steven Donziger <sdonziger@donzigerandassociates.com>
Sent: Tuesday, September 5, 2017 9:36 PM
To: John van Merkensteijn
Subject: here's the profit and loss
Attachments: Profit and Loss Detail2.pdf

Categories: KF2

This is what I showed Ian. Needs to be updated.

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Investor Funds								
Deposit	05/09/16		Investor I	Deposit		Lenczner Slaght Escrow Account	250,000.00	250,000.00
Deposit	07/13/16		Investor I	Deposit		Lenczner Slaght Escrow Account	100,000.00	350,000.00
Deposit	07/19/16		Investor II	Deposit		Lenczner Slaght Escrow Account	250,000.00	600,000.00
Deposit	10/03/16		Investor III	Deposit		Lenczner Slaght Escrow Account	285,000.00	885,000.00
Deposit	10/19/16		Investor IV	Deposit		Lenczner Slaght Escrow Account	200,000.00	1,085,000.00
Deposit	12/01/16		Investor III	Deposit		Lenczner Slaght Escrow Account	95,000.00	1,180,000.00
Deposit	01/03/17		Investor V	Deposit		Lenczner Slaght Escrow Account	237,500.00	1,417,500.00
Total Investor Funds							1,417,500.00	1,417,500.00
Total Income							1,417,500.00	1,417,500.00
Expense								
Bank Service Charges								
Check	05/10/16		Wire Transfer Fee			Donziger Escrow Account	15.00	15.00
Check	05/23/16		Wire Transfer Fee			Donziger Escrow Account	40.00	55.00
Check	07/08/16		Wire Transfer Fee			Donziger Escrow Account	25.00	80.00
Check	08/16/16		Wire Transfer Fee			Donziger Escrow Account	15.00	95.00
Check	08/16/16		Wire Transfer Fee			Donziger Escrow Account	40.00	135.00
Check	08/19/16		Wire Transfer Fee			Donziger Escrow Account	25.00	160.00
Check	08/19/16		Wire Transfer Fee			Donziger Escrow Account	25.00	185.00
Check	08/19/16		Wire Transfer Fee			Donziger Escrow Account	25.00	210.00
Check	08/30/16		Wire Transfer Fee			Donziger Escrow Account	40.00	250.00
Check	09/26/16		Wire Transfer Fee			Donziger Escrow Account	40.00	290.00
Check	10/06/16		Wire Transfer Fee			Donziger Escrow Account	15.00	305.00
Check	11/09/16		Wire Transfer Fee			Donziger Escrow Account	40.00	345.00
Check	12/05/16		Wire Transfer Fee			Donziger Escrow Account	40.00	385.00
Check	12/08/16		Wire Transfer Fee			Donziger Escrow Account	25.00	410.00
Total Bank Service Charges							410.00	410.00
Consulting								
Case Help								
Check	05/23/16	WIRE	Shuyana Natalia Yanza Allauca			Donziger Escrow Account	3,000.00	3,000.00
Check	08/16/16	WIRE	Shuyana Natalia Yanza Allauca			Donziger Escrow Account	2,000.00	5,000.00
Check	08/30/16	WIRE	Shuyana Natalia Yanza Allauca			Donziger Escrow Account	1,500.00	6,500.00
Check	11/09/16	WIRE	Shuyana Natalia Yanza Allauca			Donziger Escrow Account	2,000.00	8,500.00
Total Case Help							8,500.00	8,500.00
Total Consulting							8,500.00	8,500.00
Ecuador								
Check	09/26/16		Luis Yanze			Donziger Escrow Account	1,000.00	1,000.00
Check	12/05/16	WIRE	Frente De Defensa De La Amazonia			Donziger Escrow Account	5,000.00	6,000.00
Check	12/08/16	WIRE	Patricia Salazar Cordova			Donziger Escrow Account	3,179.00	9,179.00
Total Ecuador							9,179.00	9,179.00
Expenses/Loan Pay Down								
Check	05/11/16		Donziger & Associates PLLC			Donziger Escrow Account	40,000.00	40,000.00
Check	07/20/16		Donziger & Associates PLLC			Donziger Escrow Account	85,000.00	125,000.00
Check	10/07/16		Donziger & Associates PLLC			Donziger Escrow Account	50,000.00	175,000.00
Check	10/22/16		Donziger & Associates PLLC			Donziger Escrow Account	75,000.00	250,000.00
Check	12/20/16		Donziger & Associates PLLC			Donziger Escrow Account	30,000.00	280,000.00
Total Expenses/Loan Pay Down							280,000.00	280,000.00
Legal								
Canadian Legal								
Check	05/10/16		Lenczner Slaght			Lenczner Slaght Escrow Account	175,000.00	175,000.00
Check	07/19/16		Lenczner Slaght			Lenczner Slaght Escrow Account	245,000.00	420,000.00
Check	10/06/16		Lenczner Slaght			Lenczner Slaght Escrow Account	141,500.00	561,500.00
Check	10/21/16		Lenczner Slaght			Lenczner Slaght Escrow Account	100,000.00	661,500.00
Check	12/19/16		Lenczner Slaght			Lenczner Slaght Escrow Account	30,000.00	691,500.00
Total Canadian Legal							691,500.00	691,500.00
Legal - Other								
Check	07/08/16	WIRE	Meyers Saxon & Col			Donziger Escrow Account	15,570.00	15,570.00
Check	07/08/16	WIRE	Meyers Saxon & Col			Donziger Escrow Account	15,750.00	31,320.00
Check	08/19/16	WIRE	Aaron Marr Page			Donziger Escrow Account	5,000.00	36,320.00
Check	08/19/16	WIRE	Long Tuminiello LLP			Donziger Escrow Account	10,000.00	46,320.00
Check	12/05/16	WIRE	Aaron Marr Page			Donziger Escrow Account	5,000.00	51,320.00
Check	12/08/16	WIRE	Deepak Gupta			Donziger Escrow Account	25,000.00	76,320.00
Check	12/16/16	WIRE	Aaron Marr Page			Donziger Escrow Account	5,000.00	81,320.00
Total Legal - Other							81,320.00	81,320.00
Total Legal							772,820.00	772,820.00
PR Wire Service								
Check	10/17/16	WIRE	3BI Media LLC			Donziger Escrow Account	4,600.00	4,600.00
Total PR Wire Service							4,600.00	4,600.00
Total Expense							1,075,509.00	1,075,509.00
Net Ordinary Income							341,991.00	341,991.00
Net Income							341,991.00	341,991.00

Available Cash In Escrow Accounts	
Lenczner Slaght	237,500.00
Donziger	104,466.00
	341,966.00

